

**Title XII Advance Activities Schedule**  
**As of: September 26, 2022**

**Interest Rate: 1.59090%**

<b>State</b>	<b>Outstanding Advance Balance</b>	<b>Advance Authorization Current Month</b>	<b>Gross Advance Draws Current Month</b>	<b>Interest Accrued for FY2022</b>	<b>Interest Received for FY 2022</b>	<b>Net Interest Due by 9/30/2022</b>
California	17,925,394,950.88	450,000,000.00	304,858,597.05	330,342,489.64	0.00	330,342,489.64
Colorado	33,089,860.58	50,000,000.00	0.00	12,912,118.51	0.00	12,912,118.51
Connecticut	97,853,514.02	50,000,000.00	16,687,596.18	6,793,269.41	0.00	6,793,269.41
Hawaii	0.00	0.00	0.00	19,584.53	19,584.53	0.00
Illinois	1,812,645,002.82	0.00	0.00	57,074,253.31	0.55	57,074,252.76
Massachusetts	0.00	0.00	0.00	33,500,234.16	33,500,234.16	0.00
Minnesota	0.00	0.00	0.00	13,583,323.62	13,583,323.62	0.00
New Jersey	0.00	300,000,000.00	0.00	6,300,017.10	201.17	6,299,815.93
New York*	7,941,913,829.73	300,000,000.00	127,974,302.85	154,381,035.40	0.00	157,763,129.69
Pennsylvania	0.00	0.00	0.00	8,847,818.37	8,847,818.37	0.00
Texas	0.00	0.00	0.00	19,767,040.04	4,895.40	19,762,144.64
Virgin Islands	96,046,936.75	0.00	0.00	1,691,419.44	235.02	1,691,184.42
<b>Totals</b>	<b>27,906,944,094.78</b>	<b>1,150,000,000.00</b>	<b>449,520,496.08</b>	<b>645,212,603.53</b>	<b>55,956,292.82</b>	<b>592,638,405.00</b>
	-	-	-	-	-	-

\*New York state deferred three-fourths of the interest due for Fiscal Year 2021 and is required to pay one-third of the remaining interest on or before September 30th for each of the three succeeding calendar years and no interest accrues on the outstanding interest balance under Title XII Section 1202(b)(3)(C).

Red Numbers with a Pink Background means state is within 15% of monthly limit